

87-839

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Blockton County Name: TAYLOR Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 192	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,259,829	2b		1,112,288
		DEBT SERVICE	3a		3b		
	Ag Land	4a	85,820				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	10,205	9,010	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	5,500	4,856	52	4.36567	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	15,705	13,866			
384.1	3.00375	Ag Land		26	258	258	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	15,963	14,124			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	340	300	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,070	1,828		1.64308	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	2,070	1,828	65	1.64308	
Sub Total Special Revenue Levies (28+32)				33	2,410	2,128			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	2,410	2,128			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	18,373	16,252	72	14.37875	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **Blockton**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	101,122					101,122	20,787	121,909
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,854	15,813				150,667	37,363	188,030
Actual Expenditures Except End Bal (pg 12, line 259) *	3	144,933	16,795				161,728	39,194	200,922
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	91,043	-982	0	0	0	90,061	18,956	109,017
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	91,043	-982	0	0	0	90,061	18,956	109,017
Re-Est Revenues	6	48,170	14,600	0	0	0	62,770	35,000	97,770
Re-Est Expenditures	7	56,240	13,720	0	0	0	69,960	35,945	105,905
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	82,973	-102	0	0	0	82,871	18,011	100,882
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	82,973	-102	0	0	0	82,871	18,011	100,882
Revenues	11	46,663	15,410	0	0	0	62,073	37,000	99,073
Expenditures	12	56,560	15,390	0	0	0	71,950	36,150	108,100
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	73,076	-82	0	0	0	72,994	18,861	91,855

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	11,000					330	11,000	99,687
Ambulance	6	7,560					331	7,560	8,403
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10	100					334	100	0
TOTAL (lines 1 - 10)	11	18,660	0		0		18,660	19,120	108,090
Public Works									
Roads, Bridges, & Sidewalks	12		8,120				353	8,120	9,438
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,200				324	5,200	4,994
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	13,500					358	13,500	13,671
Other Public Works	21	400					350	400	198
TOTAL (lines 12 - 21)	22	13,900	13,320		0		27,220	26,980	28,301
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	5,100						346	5,100	5,000
Recreation 34							587	0	0
Cemetery 35	5,300						366	5,300	5,300
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	10,400	0			0		10,400	10,300	10,160
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,000						375	1,000	900
Clerk, Treasurer, & Finance Adm. 46	1,600						376	1,600	1,560
Elections 47							377	0	500
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	5,000						380	5,000	5,000
Tort Liability 50	5,000						382	5,000	5,000
Other General Government 51	1,000	2,070					381	3,070	600
TOTAL (lines 45 - 51) 52	13,600	2,070			0		15,670	13,560	15,177
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	56,560	15,390	0	0	0		71,950	69,960	161,728
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						29,950	360	29,950	29,745
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						6,200	447	6,200	6,200
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						36,150		36,150	35,945
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	56,560	15,390	0	0	0	36,150		108,100	105,905
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	56,560	15,390	0	0	0	36,150		108,100	105,905
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	73,076	-82	20	0	0	18,861		91,855	100,882

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Blockton

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property 1	14,124	2,128	0	0			16,252	18,100	19,919	
Less: Uncollected Property Taxes - Levy Year 2							0	0	0	
Net Current Property Taxes (line 1 minus line 2) 3	14,124	2,128	0	0			16,252	18,100	19,919	
Delinquent Property Taxes 4							0	0	0	
TIF Revenues 5							0	0	0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes 6	1,839	282	0	0			472 2,121	0	0	
Parimutuel wager tax 7							473 0	0	0	
Gaming wager tax 8							474 0	0	0	
Mobile Home Taxes 9							393 0	0	0	
Hotel/Motel Taxes 10							394 0	0	0	
Other Local Option Taxes 11							395 0	0	0	
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,839	282	0	0			2,121	0	0	
Licenses & Permits 13	100						100	100	100	
Use of Money & Property 14	2,800						2,800	2,582	2,476	
Intergovernmental:										
Federal Grants & Reimbursements 15							399 0	1,788	87,977	
State Shared Revenues 16		13,000					400 13,000	13,500	13,136	
Other State Grants & Reimbursements 17							401 0	0	0	
Local Grants & Reimbursements 18	9,000						402 9,000	9,000	9,003	
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,000	13,000	0	0		0	22,000	24,288	110,116	
Charges for Fees & Service:										
Water Utility 20						37,000	404 37,000	35,000	37,001	
Sewer Utility 21							405 0	0	0	
Electric Utility 22							406 0	0	0	
Gas Utility 23							407 0	0	0	
Parking 24							408 0	0	0	
Airport 25							409 0	0	0	
Landfill/Garbage 26	13,000						410 13,000	13,500	12,810	
Hospital 27							411 0	0	0	
Transit 28							412 0	0	0	
Cable TV, Internet & Telephone 29							429 0	0	0	
Housing Authority 30							430 0	0	0	
Storm Water Utility 31							431 0	0	0	
Other Fees & Charges for Service 32	2,800						413 2,800	2,700	2,673	
Subtotal - Charges for Service (lines 20 thru 32) 33	15,800	0	0	0	0	37,000	52,800	51,200	52,484	
Special Assessments 34								0	0	
Miscellaneous 35	3,000							3,000	1,500	2,935
Other Financing Sources:										
Operating Transfers In 36								0	0	
Proceeds of Debt 37								0	0	
Proceeds of Capital Asset Sales 38								0	0	
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	46,663	15,410	0	0	0	37,000	99,073	97,770	188,030	
Beginning Fund Balance July 1 41	82,973	-102	0	0	0	18,011	100,882	109,017	121,909	
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	129,636	15,308	0	0	0	55,011	199,955	206,787	309,939	

CITY OF Blockton ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	14,124	106	2,128	134	0	161	0					234	16,252	264	18,100	294	19,919
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	14,124	108	2,128	136	0	163	0					236	16,252	266	18,100	296	19,919
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	1,839	111	282	138	0	165	0					239	2,121	269	0	299	0
Licenses & Permits	82	100	112	0							212	0	240	100	270	100	300	100
Use of Money and Property	83	2,800	113	0	139	0	166	0	194	0	213	0	241	2,800	271	2,582	301	2,476
Intergovernmental	84	9,000	114	13,000	140	0	167	0			426	0	242	22,000	272	24,288	302	110,116
Charges for Fees & Service	85	15,800	115	0	141	0	168	0	195	0	214	37,000	243	52,800	273	51,200	303	52,484
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,000	117	0	143	0	170	0	196	0	215	0	245	3,000	275	1,500	305	2,935
Sub-Total Revenues	88	46,663	118	15,410	144	0	171	0	197	0	216	37,000	246	99,073	276	97,770	306	188,030
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	46,663	120	15,410	148	0	175	0	200	0	220	37,000	250	99,073	280	97,770	310	188,030
Expenditures & Other Financing Uses																		
Public Safety	600	18,660	609	0							623	0	335	18,660	632	19,120	642	108,090
Public Works	601	13,900	610	13,320							624	0	336	27,220	633	26,980	643	28,301
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	10,400	612	0							626	0	371	10,400	635	10,300	645	10,160
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	13,600	614	2,070							628	0	373	15,670	637	13,560	647	15,177
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	56,560	617	15,390	619	0	622	0	631	0			442	71,950	640	69,960	650	161,728
Business Type Proprietary: Enterprise & ISF											36,150	374	36,150	641	35,945	651	39,194	
Total Gov & Bus Type Expenditures	97	56,560	125	15,390	153	0	180	0	205	0	225	36,150	255	108,100	285	105,905	315	200,922
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	56,560	130	15,390	157	0	185	0	208	0	230	36,150	260	108,100	290	105,905	320	200,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,897	131	20	158	0	186	0	209	0	231	850	261	-9,027	291	-8,135	321	-12,892
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	82,973	132	-102	159	0	187	0	210	0	232	18,011	262	100,882	292	109,017	322	121,909
Ending Fund Balance June 30	105	73,076	133	-82	160	0	188	0	211	0	233	18,861	263	91,855	293	100,882	323	109,017

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Blockton

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: Blockton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
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(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/22/06

City of **Blockton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Blockton Community Hall

on 03/06/06 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.37875

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

641-788-2655
phone number

Deborah Marcum
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,252	18,100	19,919
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,252	18,100	19,919
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,121	0	0
Licenses & Permits	7	100	100	100
Use of Money and Property	8	2,800	2,582	2,476
Intergovernmental	9	22,000	24,288	110,116
Charges for Fees & Service	10	52,800	51,200	52,484
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	1,500	2,935
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	99,073	97,770	188,030
Expenditures & Other Financing Uses				
Public Safety	15	18,660	19,120	108,090
Public Works	16	27,220	26,980	28,301
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,400	10,300	10,160
Community and Economic Development	19	0	0	0
General Government	20	15,670	13,560	15,177
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	71,950	69,960	161,728
Business Type / Enterprises	24	36,150	35,945	39,194
Total ALL Expenditures	25	108,100	105,905	200,922
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	108,100	105,905	200,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,027	-8,135	-12,892
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	100,882	109,017	121,909
Ending Fund Balance June 30	31	91,855	100,882	109,017